

2020

**Amended
Certificate
For Calendar Year 2020**

To the Clerk of LABETTE, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
CITY OF CHETOPA
certify that: (1) the hearing mentioned in the attached publication was
held;(2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year.

| | | | 2020 Amended Budget | | |
|-----------------------|---------------|-------------|--|---------------------------------|--|
| | | | Amount of 2019 Tax that was Levied | Adopted 2020 Expenditures | Proposed Amended 2020 Expenditures |
| Table of Contents: | | Page No. | | | |
| Fund | K.S.A. | | | | |
| GENERAL | 12-101a | 2 | 119,387 | 593,446 | 623,446 |
| LIBRARY | 12-1220 | 3 | 10,406 | 11,500 | 12,143 |
| WATER UTILITY | | 4 | | 460,984 | 485,984 |
| Totals | | XXXXXXXXXX | 129,793 | 1,065,930 | 1,121,573 |
| Summary of Amendments | | 5 | | | |

Attested date: _____

County Clerk
Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S. Santa Fe
Chanute, KS 66720
Email:
pjarred@jgppa.com

[Handwritten signatures of governing body members]
Governing Body

2020

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Address:

1815 S. Santa Fe

Chanute, KS 66720

Email:

pjarred@jgppa.com

Governing Body

CITY OF CHETOPA

2020

Adopted Budget

| GENERAL | 2020 Adopted Budget | 2020 Proposed Budget |
|--|---------------------------|----------------------------|
| Unencumbered Cash Balance January 1 | 110,117 | 110,117 |
| Receipts: | | |
| Ad Valorem Tax | 110,779 | 110,779 |
| Delinquent Tax | 3,345 | 3,345 |
| Motor Vehicle Tax | 20,125 | 20,125 |
| Recreational Vehicle Tax | 139 | 139 |
| 16/20M Vehicle Tax | 271 | 271 |
| Commercial Vehicle Tax | 134 | 134 |
| Watercraft Tax | 44 | 44 |
| Vehicle Rental Excise Tax | 13 | 13 |
| Sales and Use Tax | 178,336 | 208,336 |
| Swimming Pool Receipts | 3,000 | 3,000 |
| Franchise Fees | 9,700 | 9,700 |
| Licenses Permits and Fees | 600 | 600 |
| Fines and Forfeitures | 52,000 | 52,000 |
| Transfers from Electric Utility Fund | 95,000 | 95,000 |
| Interest on Idle Funds | 225 | 225 |
| Neighborhood Revitalization Rebate | -382 | -382 |
| Miscellaneous | 10,000 | 10,000 |
| Total Receipts | 483,329 | 513,329 |
| Resources Available: | 593,446 | 623,446 |
| Expenditures: | | |
| General Administration | 87,100 | 97,100 |
| Police Department | 218,540 | 218,540 |
| Fire Department | 35,119 | 35,119 |
| Street Department and Lighting | 69,597 | 69,597 |
| Parks and Recreation | 20,224 | 20,224 |
| Swimming Pool | 16,350 | 16,350 |
| First Responders | 5,900 | 5,900 |
| Museum | 2,924 | 2,924 |
| Municipal Court | 16,000 | 36,000 |
| Contracted Services | 85,000 | 85,000 |
| Capital Lease (Storm Shelter) | 4638 | 4638 |
| Capital Lease (Police Trk 2016 Dodge) | 4,864 | 4,864 |
| Capital Lease (2018 Police Truck) | 4,923 | 4,923 |
| Capital Lease (2019 GMC & Fire Truck) | 10,267 | 10,267 |
| Capital Lease (Estimate) (Police Vehicle) | 8,000 | 8,000 |
| Capital Lease (Estimate) (1st Responder Veh) | 4,000 | 4,000 |
| | | |
| | | |
| Total Expenditures | 593,446 | 623,446 |
| Unencumbered Cash Balance December 31 | 0 | 0 |

CITY OF CHETOPA

2020

Adopted Budget

| LIBRARY | 2020 Adopted Budget | 2020 Proposed Budget |
|---------------------------------------|---------------------------|----------------------------|
| Unencumbered Cash Balance January 1 | -157 | 324 |
| Receipts: | | |
| Ad Valorem Tax | 9,656 | 9,656 |
| Delinquent Tax | 383 | 383 |
| Motor Vehicle Tax | 1,603 | 1,603 |
| Recreational Vehicle Tax | 11 | 11 |
| 16/20M Vehicle Tax | 22 | 22 |
| Commercial Vehicle Tax | 11 | 11 |
| Watercraft Tax | 4 | 4 |
| Neighborhood Revitalization Rebate | -33 | -33 |
| Miscellaneous | 0 | 162 |
| | | |
| | | |
| | | |
| Interest on Idle Funds | | |
| Total Receipts | 11,657 | 11,819 |
| Resources Available: | 11,500 | 12,143 |
| Expenditures: | | |
| Appropriation to Library Board | 11,500 | 12,143 |
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| Total Expenditures | 11,500 | 12,143 |
| Unencumbered Cash Balance December 31 | 0 | 0 |

CITY OF CHETOPA

2020

Adopted Budget

| WATER UTILITY | 2020 Adopted Budget | 2020 Proposed Budget |
|---------------------------------------|---------------------------|----------------------------|
| Unencumbered Cash Balance January 1 | 220,119 | 220,119 |
| Receipts: | | |
| Charges for Services | 385,264 | 385,264 |
| Customer Deposits | 3,000 | 3,000 |
| Sales Tax | 2,770 | 2,770 |
| Transfer from Electric Utility Fund | 100,000 | 100,000 |
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| | | |
| Interest on Idle Funds | 320 | 320 |
| Total Receipts | 491,354 | 491,354 |
| Resources Available: | 711,473 | 711,473 |
| Expenditures: | | |
| Personal Services | 120,000 | 145,000 |
| Contractual Services | 60,000 | 60,000 |
| Commodities | 75,000 | 75,000 |
| Deposit Refunds | 3,000 | 3,000 |
| Taxes and Fees | 4,300 | 4,300 |
| Transfer to Water Bond Reserve | 816 | 816 |
| Transfer to Debt Service | 139,200 | 139,200 |
| Debt Service (Revenue Bond Sr 1998) | 8,188 | 8,188 |
| Capital Lease (Water Intake) | 15,580 | 15,580 |
| Water Tower Maintenance | 34,900 | 34,900 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Expenditures | 460,984 | 485,984 |
| Unencumbered Cash Balance December 31 | 250,489 | 225,489 |

Notice of Budget Hearing for Amending the

2020 Budget

The governing body of

CITY OF CHETOPA

will meet on the day of December 15, 2020 at 7:00 PM at CHETOPA CITY HALL for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at CHETOPA CITY HALL
and will be available at this hearing.

Summary of Amendments

| Fund | 2020 Adopted Budget | | | 2020 Proposed Amended Expenditures |
|---------------|------------------------|----------------------------------|--------------|--|
| | Actual Tax Rate | Amount of Tax that was Levied | Expenditures | |
| GENERAL | 37.069 | 119,387 | 593,446 | 623,446 |
| LIBRARY | 3.231 | 10,406 | 11,500 | 12,143 |
| WATER UTILITY | | | 460,984 | 485,984 |

TONI CRUMRINE

Official Title: CITY CLERK

Labette Avenue

620-795-2550

labetteavenue@taylornews.org

AFFIDAVIT OF PUBLICATION

Rudy Taylor
of lawful age, being duly sworn, deposes and
says he or she represents the publisher of:

LABETTE AVENUE
P.O. BOX 269
Oswego, KS 67356

weekly newspapers in the City of Oswego, Chetopa, Altamont and Edna, County of Labette, State of Kansas, and of general circulation in said county, and which has been admitted to the mail at second class matter in said county during the period of one year immediately prior to the first publication of the notice hereinafter attached, was published in the regular and entire issue of each number of said newspapers for **one (1) Thursday**.

The first publication was made on **December 3, 2020**, knowledge of the statements above set forth, and that they are true.



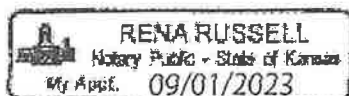
State of Kansas, Labette County

Subscribed and sworn to before me this **3rd day of December, 2020**.



(Notary Public)

My appointment expires **September 1, 2023**
Printer's fee **\$87.78**



PUBLIC NOTICE

(First published in the Labette Avenue, Thursday, December 3, 2020)

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|---------------|--------------------|--|--|
| | Actual Tax Rate | Adopted Budget Amount of Tax that was Levied | |
| Fund | | | |
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| WATER UTILITY | | | 485,984 |

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